

RAILROAD RETIREMENT BOARD
RAILROAD UNEMPLOYMENT AND SICKNESS INSURANCE PROGRAM
CONSOLIDATED BALANCE SHEET
AS OF SEPTEMBER 30, 2001

	RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND, BENEFIT PAYMENTS	RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND, ADMINISTRATIVE EXPENSES	ELIMINATIONS ADD (DEDUCT)	CONSOLIDATED TOTALS
ASSETS				
Intragovernmental Assets:				
Fund Balance with Treasury	\$3,917,175	\$97,612	\$0	\$4,014,787
Accounts Receivable	24,491,445	7,913,776	0	32,405,221
Total Intragovernmental	28,408,620	8,011,388	0	36,420,008
Accounts Receivable, Net	13,275,036	0	0	13,275,036
TOTAL ASSETS	\$41,683,656	\$8,011,388	\$0	\$49,695,044
LIABILITIES				
Intragovernmental Liabilities:				
Accounts Payable	\$270,392	\$64,974	\$0	\$335,366
Total Intragovernmental	270,392	64,974	0	335,366
Benefits Due and Payable	9,240,920	0	0	9,240,920
Total Liabilities	9,511,312	64,974	0	9,576,286
NET POSITION				
Cumulative Results of Operations	32,172,344	7,946,414	0	40,118,758
Total Net Position	32,172,344	7,946,414	0	40,118,758
TOTAL LIABILITIES AND NET POSITION	\$41,683,656	\$8,011,388	\$0	\$49,695,044

RAILROAD RETIREMENT BOARD
RAILROAD UNEMPLOYMENT AND SICKNESS INSURANCE PROGRAM
CONSOLIDATED STATEMENT OF NET COST
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

	RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND, BENEFIT PAYMENTS	RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND, ADMINISTRATIVE EXPENSES	ELIMINATIONS ADD (DEDUCT)	CONSOLIDATED TOTALS
PROGRAM COSTS				
INTRAGOVERNMENTAL				
Salaries and Expenses	\$0	\$0	\$0	\$0
	0	0	0	0
PUBLIC				
Benefit Payments - RRB	119,266,383	0	0	119,266,383
Salaries and Expenses	0	(15,474)	0	(15,474)
	119,266,383	(15,474)	0	119,250,909
Total Costs	119,266,383	(15,474)	0	119,250,909
EARNED REVENUES				
Other Revenue - SI Recoveries & Misc.	24,823,924	0	0	24,823,924
NET PROGRAM COSTS	94,442,459	(15,474)	0	94,426,985
Less Earned Revenues Not Assigned to Programs	0	0	0	0
NET COST OF OPERATIONS	\$94,442,459	(\$15,474)	\$0	\$94,426,985

RAILROAD RETIREMENT BOARD
RAILROAD UNEMPLOYMENT AND SICKNESS INSURANCE PROGRAM
CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001

	RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND, BENEFIT PAYMENTS	RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND, ADMINISTRATIVE EXPENSES	ELIMINATIONS ADD (DEDUCT)	CONSOLIDATED TOTALS
Net Cost of Operations	(\$94,442,459)	\$15,474	\$0	(\$94,426,985)
Financing Sources:				
Taxes and Other Non-Exchange Revenues				
Refund of Taxes	(483)	(27,889)	0	(28,372)
RUI Contributions	30,635,112	20,017,059	0	50,652,171
Interest Revenue and Other Income	4,466,052	444,350	0	4,910,402
	35,100,681	20,433,520	0	55,534,201
Transfers-in				
Other - Transfers from Other Funds	6,280,226	0	(6,047,555)	232,671
	6,280,226	0	(6,047,555)	232,671
Transfers-out				
FHI transfer - Principal	0	0	0	0
Interest - Uncashed Checks	0	0	0	0
Other - Transfers to Other Funds	(1,254,000)	(19,799,555)	6,047,555	(15,006,000)
	(1,254,000)	(19,799,555)	6,047,555	(15,006,000)
Total Financing Sources	40,126,907	633,965	0	40,760,872
Net Results (Deficit) of Operations	(54,315,552)	649,439	0	(53,666,113)
Prior Period Adjustments	0	0	0	0
Net Change in Cumulative Results of Operations	(54,315,552)	649,439	0	(53,666,113)
Increase (Decrease) in Unexpended Appropriations	0	0	0	0
Change in Net Position	(54,315,552)	649,439	0	(53,666,113)
Net Position - Beginning of Period	86,487,896	7,296,975	0	93,784,871
Net Position - End of Period	\$32,172,344	\$7,946,414	\$0	\$40,118,758